

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Kenneth McNeil Bank: Wells Fargo  
Bankruptcy Number: 15-14218 Account Number: 1632178321  
Date of Confirmation: 3-31-17 Account Type: Checking  
Reporting Period (month/year): 4/1 - 6/30/17  
Beginning Cash Balance: \$ 144,747.93  
All receipts received by the debtor:  
Cash Sales: \$ \_\_\_\_\_  
Collection of Accounts Receivable: \$ \_\_\_\_\_  
Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_  
Sale of Debtor's Assets: \$ \_\_\_\_\_  
Capital Infusion pursuant to the Plan: \$ \_\_\_\_\_  
Total of cash received: \$ 60,505.88  
Total of cash available: \$ 205,253.81  
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:  
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 74,504.61  
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 27,037.00  
All other disbursements made in the ordinary course: \$ 56,074.88  
Total Disbursements \$ 157,616.49  
Ending Cash Balance \$ 47,637.32

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/27/17 /s/Kenneth McNeil

Date

Name/Title

Debtor: Kenneth McNeil

Case Number: 15-14218

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Accrual Basis

**Kenneth McNeil**  
**Balance Sheet**  
As of June 30, 2017

Jun 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 - Bank**

WF MAIN CHECKING

27,559.28

10300 - WF HOUSE ACCOUNT

77.94

10500 - WF BK-SAVINGS ACCOUNT

20,000.10

**Total 10000 - Bank**

47,637.32

**Total Checking/Savings**

47,637.32

**Accounts Receivable**

Accounts Receivable

4,720.30

**Total Accounts Receivable**

4,720.30

**Total Current Assets**

52,357.62

**Fixed Assets**

**Fixed Assets**

1420 Genesee, Hamilton

46,038.38

196 Rosemont, Trenton

20,000.00

219 Woodlawn, Hamilton

37,115.42

244 Cleveland, Trenton

29,000.00

251 Woodlawn, Hamilton

40,000.00

29 S Olden, Trenton

19,780.36

324 Mary St., Hamilton

40,000.00

329 Cleveland, Trenton

26,661.88

343 Garfield, Trenton

28,694.28

44 S Hermitage, Trenton

29,840.66

48 S Olden, Trenton

17,000.00

5 Cortelyou, Jackson

375,000.00

52 S Olden, Trenton

21,116.77

59 Edgemere, Trenton

20,000.00

631 Norway, Hamilton

35,990.40

**Total Fixed Assets**

786,238.15

**12000 - Renovations**

Renovations 44 S.

35,960.00

12000 - Renovations - Other

10,604.75

**Total 12000 - Renovations**

46,564.75

**Total Fixed Assets**

832,802.90

**TOTAL ASSETS**

**885,160.52**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

24800 - Tenant Security Deposits Held

-14.36

59 - Edgemer, Trenton Payments Post

-1,500.00

**Total Other Current Liabilities**

-1,514.36

**Total Current Liabilities**

-1,514.36

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10/26/17

Accrual Basis

**Kenneth McNeil**  
**Balance Sheet**  
**As of June 30, 2017**

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|   | Jun 30, 17        |
|---|-------------------|
| <b>Long Term Liabilities</b>              |                   |
| <b>Mortgage Loans-Prepetition</b>         |                   |
| 1420 Genesee, Hamilton                    | 126,439.21        |
| 196 Rosemont, Trenton                     | 102,982.22        |
| 219 Woodlawn, Hamilton                    | 87,142.99         |
| 244 Cleveland, Trenton                    | 135,793.25        |
| 251 Woodlawn, Hamilton                    | 89,407.36         |
| 29 S Olden, Trenton                       | 107,584.68        |
| 324 Mary St, Hamilton                     | 117,950.00        |
| 329 Cleveland, Trenton                    | 127,929.19        |
| 343 Garfield, Trenton                     | 153,636.29        |
| 44 S Hermitage, Trenton                   | 234,705.48        |
| 48 S Olden, Trenton                       | 114,543.56        |
| 5 Cortelyou Rd, Jackson                   | 533,098.92        |
| 52 S Olden, Trenton                       | 118,215.55        |
| 59 Edgemere, Trenton                      | 64,580.52         |
| 631 Norway, Hamilton                      | 90,330.34         |
| <b>Mortgage Loans-Prepetition - Other</b> | -1,315.01         |
| <b>Total Mortgage Loans-Prepetition</b>   | 2,203,024.55      |
| <b>Total Long Term Liabilities</b>        | 2,203,024.55      |
| <b>Total Liabilities</b>                  | 2,201,510.19      |
| <b>Equity</b>                             |                   |
| 30000 · Begining Balance Equity           | -1,533,497.36     |
| 30700 · Members Draw                      | 1,000.00          |
| 32000 · Members Equity                    | 215,020.89        |
| Net Income                                | 1,126.80          |
| <b>Total Equity</b>                       | -1,316,349.67     |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>885,160.52</b> |

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